

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
Telephone: (916) 323-5079

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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

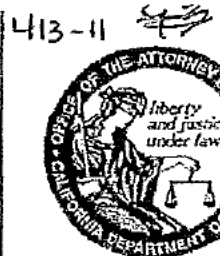
THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

413

TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 2043 F.E.I.N. No.

United Cerebral Palsy of SD.

Name of charity

8525 Gibbs #100

Address of charity

San Diego, CA 92123

City, State, and ZIP code of charity

Retail Sales

(Type of Activity)

held (on) (from)

Jan 4

, 200 4 to

Jan 1

, 200 4

(Date or dates must be shown)

1. REVENUE

- A. Store Sales
- B. Bag Sales
- C. Miscellaneous Income
- D. TOTAL REVENUE

2257284

44581

A.

B.

C.

2301865

2. STORE EXPENSES:

- A. Salaries - Store Management
- B. Salaries - Employees
- C. Payroll taxes
- D. Employee benefits
- E. Truck Expense
- F. Advertising
- G. Insurance
- H. Telephone
- I. Rent
- J. Utilities
- K. Sales Tax
- L. Office Expense
- M. Depreciation
- N. Leasehold Improvements (Amortized)
- O. Solicitation and Pick Up Expense
- P. Other Expenses. (Attach a Schedule)
- Q. TOTAL EXPENSES

102041

553975

66701

140541

4006

24863

3487

11269

212550

46266

3079

58773

437888

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

O.

P.

1665379

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 562

187389

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

219874

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

- A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

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Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 04
 (California Government Code Section 12599)
 Page 2

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracts to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

	<u>DAVID THOMPSON</u>	<u>CONTROLLER</u>	<u>2/25/05</u>
	Printed Name	Title	Date

	<u>DAVID ALONSO</u>	<u>2/10/05</u>	
	Printed Name	Title	Date

	<u>DAVID S. CARUCCI</u>	<u>EX. DIR.</u>	<u>2/11/05</u>
	Printed Name	Title	Date

TVI, Inc.
Store 093 - La Mirada
Attachment to CA Form ct-2TCF
For the Year Ended January 1, 2005

Line 2P, Other Expenses:

Disposal service	70,136
Supplies	33,376
Repairs and maintenance	14,698
Floor Cleaning	13,403
Postage and delivery	2,140
Bank charges	20,619
Travel, meals, ent & relocation	1,569
NSF Checks	2,641
Cash over/short	125
Uninsured loss	4,886
Software and IT expenses	132
Security	1,493
Employee functions	3,919
Miscellaneous	752
Legal and Accounting	4,773
Sales and PPT	(3,079)
Non Local Used and Freight & Demurrage	
Overhead allocations	142,049
Training	5,713
Other Inventory -COGS	100,147
Labels	16,507
Labels Freight	1,889
Total other expenses	<u>437,888</u>

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